

## Fulford Parish Council 2025-2026 BUDGET Set 15.01.2025

Budgeted Income	£	91,440.14
Budgeted Expenditure	£	110,719.37
<i>Earmarked from 2024/25</i>	<i>£</i>	<i>19,279.23</i>
<b>Balance (Precept Value)</b>	<b>£</b>	<b>60,372.14</b>

Next Year			
Receipts	Payments	EM PC - Employment	
Budget	Budget	Code	Title
0.00	22,700.00	9200	EM PC Gross Pay - Parish Council
	7,170.00	9201	EM PC On Cost - Parish Council
	2,020.33	9202	EM PC On Cost - Street Cleaning
	5,227.04	9203	EM PC Gross Salary - Street Cleaners
	312.00	9204	EM PC Home Working Allowance
	0.00	9209	EM PC Gross Pay - In House Labour
	0.00	9210	EM PC On Cost - In House Labour
0.00	37,429.37	SUB TOTAL	
Next Year			
Receipts	Payments	PC1 Parish Council Income	
Budget	Budget	Code	Title
2,668.00	0.00	1002	PC1 CoYC CTB Support Grant
15,000.00		1003	PC1 CoYC Double Taxation
60,372.00		1004	PC1 CoYC Precept
		1005	PC1 CoYC s.106 Income
		1007	PC1 Grants - CoYC (Excl. Ward & CTB)
		1008	PC1 Grants - Other
		1009	PC1 Grants - Ward Grants
500.14		1010	RESCAP1 Other Income - Interest on Capital
		1011	PC1 Other Income - Northern Electric Wayleave
		1012	PC1 Other Income - Sundry Receipts
75.00		1013	PC1 Rents - Air Rifle Club
1,000.00		1014	PC1 Rents - Allotments
525.00		1015	PC1 Playing Field Maintenance Contributions
11,300.00		1016	PC1 Rents - Social Hall
91,440.14	0.00	SUB TOTAL	

**Next Year**

**Receipts**

**Budget**

0.00

**Payments PC3 Parish Council Admin &**

**Budget Code Title**

800.00 3001 PC3 Audit

0.00 3002 PC3 Bank Charges

20.00 3003 PC3 Data Protection & GDPR

20.00 3004 PC3 Drainage Rate

3,500.00 3005 PC3 Insurance

2,000.00 3006 PC3 IT - Equipment & Software Purchases

2,500.00 3007 PC3 IT - Support, Website & Email

2,500.00 3009 PC3 Legal & Professional Fees

800.00 3010 PC3 Newsletters

20.00 3011 PC3 Postage

100.00 3012 PC3 Prepaid Card Service Charges (Expend)

0.00 3013 PC3 Recruitment

50.00 3014 PC3 Refreshments

100.00 3015 PC3 Stationery & Ink

850.00 3016 PC3 Subscriptions (Professional & Services)

0.00 3017 PC3 Sundries/Contingency/Refunds

80.00 3018 PC3 Telephone & Broadband

50.00 3019 PC3 Tools, Equipment & H&S Equipment

400.00 3020 PC3 Training & Training Resources - Employees

50.00 3021 PC3 Travel

50.00 3022 PC3 Chairman's Allowance

400.00 3023 PC3 Training & Training Resources - Councillors

**0.00**

**14,290.00**

**SUB TOTAL**

**Next Year**

**Receipts**

**Budget**

0.00

**Payments PC4 Parish Council Grants**

**Budget Code Title**

500.00 3101 PC4 Community Grants

**0.00**

**500.00**

**SUB TOTAL**

**Next Year**

**Receipts**

**Budget**

0.00

**Payments PC5 Parish Council Open**

**Budget Code Title**

1,000.00 3201 PC5 Open Spaces Maintenance

1,000.00 3203 PC5 Open Spaces Tree Survey & Tree Works

1,000.00	3211	PC5 Allotments Maintenance, Clearance & Improvements
400.00	3217	PC5 Allotments Water Rates
250.00	3220	PC5 Play Equipment - Annual RoSPA Inspection
3,000.00	3221	PC5 Play Equipment - Maintenance & Repairs
7,000.00	3222	PC5 Play Equipment - New Purchases
600.00	3223	PC5 Play Equipment - Inspection & Repair Contract
2,600.00	3230	PC5 Fordlands Rd - Grass Cutting/Strimming/Hedges
500.00	3233	PC5 Fordlands Rd - Trees/Plants/Shrubs
1,000.00	3234	PC5 Fordlands Road Maintenance & Improvements
1,000.00	3241	PC5 School Ln - Maintenance/Improvements
2,200.00	3243	PC5 School Ln - Grass Cutting/Strimming/Hedges
1,000.00	3245	PC5 School Ln - Seats/Signs/Noticeboards/Bins
100.00	3247	PC5 School Ln - Trees/Plants/Shrubs
350.00	3248	PC5 School Ln-Seats Signs Noticeboards Bins
0.00	3250	PC5 Streets/Street Furniture - Bins
500.00	3251	PC5 Streets/Street Furniture - Bus Shelters
1,700.00	3252	PC5 Streets/Street Furniture - Noticeboards/Signs
100.00	3253	PC5 Streets/Street Furniture - St. Cleaning Equip.
800.00	3254	PC5 Streets/Street Furniture - Seats
700.00	3260	PC5 Village Green - Grass Cutting/Strimming/Hedges
200.00	3261	PC5 Village Green - Maintenance/Improvements
100.00	3262	PC5 Village Green - New Equipment/Signs
200.00	3263	PC5 Village Green - Trees/Plants/Shrubs

0.00

27,300.00

**SUB TOTAL**

**Next Year**

**Receipts**

**Budget**

0.00

**Payments**

### PC6 Parish Council

**Budget Code Title**

5,000.00	3301	PC6 Planning - Advice/Contingency
	3302	PC6 Planning - Grants
	3303	PC6 Planning - Neighbourhood Plan

0.00

5,000.00

**SUB TOTAL**

**Next Year**

**Receipts**

**Budget**

0.00

**Payments**

### PC8 Parish Council Social

**Budget Code Title**

500.00	3501	PC8 SH - Broadband
5,000.00	3502	PC8 SH - Cleaning/Hygiene
400.00	3503	PC8 SH - Commercial Waste Collection
2,300.00	3504	PC8 SH - Electricity

		100.00	3505	PC8 SH - Equipment
		4,800.00	3506	PC8 SH - Gas
		500.00	3508	PC8 SH - Water/Sewerage
		10,000.00	3509	PC8 SH - Renovation/Redecoration
		2,000.00	3510	PC8 SH - Repairs/Maintenance Contingency
		600.00	3511	PC8 SH - Safety Inspections/Service Charges
	0.00	26,200.00		SUB TOTAL
91,440.14		110,719.37		TOTAL